

Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	629,619	54.52%	346,262	29.98%	975,881	84.50%	179,005	15.50%	1,154,887	237,649	0	1,392,535
A	858	Staff & Operations Pass Through	54,544	35.02%	0	0.00%	54,544	35.02%	101,203	64.98%	155,747	(1)	0	155,746
A	859	SNAPET RD & IWR	20,412	100.00%	0	0.00%	20,412	100.00%	0	0.00%	20,412	0	0	20,412
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 704,575</b>	<b>52.93%</b>	<b>\$ 346,262</b>	<b>26.01%</b>	<b>\$ 1,050,836</b>	<b>78.95%</b>	<b>\$ 280,209</b>	<b>21.05%</b>	<b>\$ 1,331,045</b>	<b>\$ 237,648</b>	<b>\$ -</b>	<b>\$ 1,568,693</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	47,409	80.00%	47,409	80.00%	11,852	20.00%	59,261	0	0	59,261
B	811	IV-E - Foster Care	116,688	50.00%	116,688	50.00%	233,375	100.00%	0	0.00%	233,375	(0)	0	233,375
B	812	IV-E - Adoption Assistance	163,499	50.00%	163,499	50.00%	326,998	100.00%	0	0.00%	326,998	0	0	326,998
B	814	Fostering Futures Foster Care Assistance	2,495	50.00%	2,495	50.00%	4,991	100.00%	0	0.00%	4,991	(0)	0	4,991
B	867	TANF Competitive Grant	115,178	100.00%	0	0.00%	115,178	100.00%	0	0.00%	115,178	0	0	115,178
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 397,860</b>	<b>53.78%</b>	<b>\$ 330,091</b>	<b>44.62%</b>	<b>\$ 727,951</b>	<b>98.40%</b>	<b>\$ 11,852</b>	<b>1.60%</b>	<b>\$ 739,803</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 739,803</b>
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	47,758	80.00%	0	0.00%	47,758	80.00%	11,940	20.00%	59,698	0	0	59,698
PS	861	Independent Living Program - E&T Vouchers	1,916	80.00%	479	20.00%	2,395	100.00%	0	0.00%	2,395	0	0	2,395
PS	862	Independent Living Program - Basic Allocation	2,252	80.00%	563	20.00%	2,815	100.00%	0	0.00%	2,815	0	0	2,815
PS	872	VIEW	509	8.56%	4,521	75.94%	5,030	84.50%	923	15.50%	5,953	(0)	0	5,953
PS	895	Adult Protective Services	(68)	84.47%	0	0.00%	(68)	84.47%	(12)	15.53%	(80)	0	0	(80)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 52,367</b>	<b>73.99%</b>	<b>\$ 5,563</b>	<b>7.86%</b>	<b>\$ 57,930</b>	<b>81.85%</b>	<b>\$ 12,850</b>	<b>18.15%</b>	<b>\$ 70,780</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 70,780</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,154,802</b>	<b>53.92%</b>	<b>\$ 681,915</b>	<b>31.84%</b>	<b>\$ 1,836,717</b>	<b>85.76%</b>	<b>\$ 304,911</b>	<b>14.24%</b>	<b>\$ 2,141,628</b>	<b>\$ 237,648</b>	<b>\$ -</b>	<b>\$ 2,379,276</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	40,308	50.00%	0	0.00%	40,308	50.00%	40,308	50.00%	80,615	0	61,086	141,701
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 40,308</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 40,308</b>	<b>50.00%</b>	<b>\$ 40,308</b>	<b>50.00%</b>	<b>\$ 80,615</b>	<b>\$ -</b>	<b>\$ 61,086</b>	<b>\$ 141,701</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,195,110</b>	<b>53.78%</b>	<b>\$ 681,915</b>	<b>30.69%</b>	<b>\$ 1,877,025</b>	<b>84.47%</b>	<b>\$ 345,219</b>	<b>15.53%</b>	<b>\$ 2,222,243</b>	<b>\$ 237,648</b>	<b>\$ 61,086</b>	<b>\$ 2,520,977</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	934,592	78.39%	934,592	78.39%	257,716	21.61%	1,192,308	0	0	1,192,308
SW		Medicaid Benefits	9,882,420	50.00%	9,839,702	49.78%	19,722,122	99.78%	42,718	0.22%	19,764,840	0	0	19,764,840
SW		Supplemental Nutrition Assistance Program (SNAP)	2,422,502	100.00%	0	0.00%	2,422,502	100.00%	0	0.00%	2,422,502	0	0	2,422,502
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	350,839	100.00%	0	0.00%	350,839	100.00%	0	0.00%	350,839	0	0	350,839
SW		TANF/TANF UP	71,715	42.03%	98,897	57.97%	170,612	100.00%	0	0.00%	170,612	0	0	170,612
SW		FAMIS (Total Title XXI Expenditures)	581,977	88.00%	79,361	12.00%	661,338	100.00%	0	0.00%	661,338	0	0	661,338
SW		Child Care (VACMS) <sup>6</sup>	21,912	74.75%	7,400	25.25%	29,312	100.00%	0	0.00%	29,312	0	0	29,312
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 13,331,365</b>	<b>54.21%</b>	<b>\$ 10,959,952</b>	<b>44.57%</b>	<b>\$ 24,291,316</b>	<b>98.78%</b>	<b>\$ 300,434</b>	<b>1.22%</b>	<b>\$ 24,591,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,591,750</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 14,526,474</b>	<b>54.17%</b>	<b>\$ 11,641,867</b>	<b>43.42%</b>	<b>\$ 26,168,341</b>	<b>97.59%</b>	<b>\$ 645,653</b>	<b>2.41%</b>	<b>\$ 26,813,994</b>	<b>\$ 237,648</b>	<b>\$ 61,086</b>	<b>\$ 27,112,727</b>